

GXPS

Global X PureCap MSCI Consumer Staples ETF Analyst Report

GXPS tracks an index that selects US companies involved in the Consumer Staples sector. Holdings are weighted purely by market capitalization without maximum weight constraints.

ESG Themes and Scores

6.37/10

ESG Rate

42.66%

Global Percentile

55.32%

Peer Percentile

Performance Data

	GXPS	ETF Database Category Average	Factset Segment Average
1 Month	-0.08%	-1.02%	1.36%
3 Month	-0.19%	7.31%	0.34%
YTD Return	10.94%	5.63%	6.74%
1 Year Return	N/A	13.11%	3.17%
3 Year Return	N/A	1.25%	3.22%
5 Year Return	N/A	0.12%	2.65%

Top 5 Holdings

Symbol	Holding	% Assets
WMT	Walmart Inc.	17.53%
COST	Costco Wholesale Corporation	14.46%
PG	Procter & Gamble Company	11.48%
KO	Coca-Cola Company	10.73%
PM	Philip Morris International Inc.	9.45%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.15%
Inception	Jul 22, 2025
Index Tracked	MSCI USA Consumer Staples Index

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. Consumer Staples
Category	Sector
Focus	Consumer Staples
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

